

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A86IPJM3

A16

29/05/2019

#394

COMPANIES HOUSE

1 Company details

Company number 0 4 5 3 8 4 3 1

Company name in full ALIUM LIMITED

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Paul

Surname Cooper

3 Address of person delivering the notice

Building name/number 26 - 28

Street Bedford Row

Post town Holborn

County/Region London

Postcode W C 1 R 4 H E

Country UK

4 Capacity in which the person is acting in relation to the company

Joint Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

- ☒ Declaration of solvency.
☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X *Paul S* X

Signature date

^d2 ^d3 ^m0 ^m5 ^y2 ^y0 ^y1 ^y9

LIQ01

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Paul Cooper**Company name **David Rubin & Partners**Address **26 - 28 Bedford Row**Post town **Holborn**County/Region **London**Postcode **W C 1 R 4 H E**Country **UK**

DX

Telephone **020 7400 7900****Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

The Insolvency Act 1986

Members' Voluntary Winding Up
Declaration of Solvency Embodying
A Statement of Assets and Liabilities

Company Number: 04538431

Name of Company: **ALIUM LIMITED**

Presented by David Rubin & Partners
26 - 28 Bedford Row, London, WC1R 4HE

Declaration of Solvency

I, Paul Fairbank of Lodge Hill House, Lodge Hill Lane,
Ditchling, East Sussex, BN8 8SR

being the sole director of Alium Limited, do solemnly and sincerely declare that I have made a full inquiry into the affairs of this Company, and that, having done so, I have formed the opinion that this Company will be able to pay its debts in full together with interest at the official rate within a period of twelve months, from the commencement of the winding up.

I append a statement of the Company's assets and liabilities as at 2 May 2019 being the latest practical date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.



Paul Fairbank

Declared at 26-28 Bedford Row, WC1R 4HE

this 22nd day of May 2019

Before me. Emma Davies

Emma Davies
Solicitor

Solicitor or Commissioner for Oaths

Creighton & Partners
Solicitors Limited
26-28 Bedford Row
London WC1R 4HE
Tel No 020 7976 2233

ALIUM LIMITED

Statement as at 2 May 2019 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		
	Balance at Bank	
	Cash at Bank and in Hand	207,344
	Shares & Investments	
	Bills Receivable	
	Intercompany Debtors	
	Loans and Advances	
	Debtors	55,000
	Stock in Trade	
	Work in Progress	
	Freehold property	
	Leasehold property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments other than Marketable Securities	
	Other Property, viz	
	Estimated Realisable Value of Assets	£ 262,344
Liabilities		
	Secured on specific assets, viz	
	Secured by Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	(4,200)
Unsecured creditors (amount estimated to rank for payment)		
		£ £
	HM Revenue & Customs	
	Trade creditors	
	Director's Loan Account	
	Accruals	
	Other Liabilities	
Estimated Surplus after paying Debts in full		£ 258,144

Remark: